



Zoe Mak <zmak@frontline-hk.com>

BST International Fashion Ltd - Urgently needs the goods receiving date by Sears and Kmart

Soo, Vinus (HK) <Vinus.Soo@searshc.com>

Wed, Jan 16, 2019 at 10:19 AM

To: Zoe Mak <zmak@frontline-hk.com>

Cc: AR Shrinivasan <seenu@frontline-hk.com>, Sandra Tsui <stsui@frontline-hk.com>

We can only pull the ORIGINAL in dc date from our system, not actual receive date. See attached file.

Vinus Soo

Senior Merchandising Manager | Men's Knit/Woven/Denim, Seasonal (Outer/Sweater/Swim) ALL genders

Sears Holdings Global Sourcing Ltd.

50/F, Office Tower, Langham Place,

8 Argyle Street, Mongkok, Hong Kong

Office: (852) 2733 5781 | Vinus.soo@searshc.com

From: Zoe Mak [mailto:zmak@frontline-hk.com]

Sent: Tuesday, January 15, 2019 6:38 PM

To: Soo, Vinus (HK) <Vinus.Soo@searshc.com>

Cc: AR Shrinivasan <seenu@frontline-hk.com>; Sandra Tsui <stsui@frontline-hk.com>

Subject: Re: BST International Fashion Ltd - Urgently needs the goods receiving date by Sears and Kmart

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Hi Vinus,

We found there're a date about "Arrive at Store" when we search under Order Line in system, but it's seems not workable such as this case the ETD is 18/Sept and Arrive at store date is 06/Nov already. Believe the in **DC date** is what we need now, pls help to check with US and put us in cc copy, then my boss Seenu can work on this in US at once.

Many thanks in advance for yr help & support !!

Transactions/Menus ?

Product Detail

Choose Area Narrow By Enter Value Days

Orders Vendor BST INTERNATIONAL FASHION LI 30

SEARCH Advanced Search

Add another Item (3 maximum)

Customer : Sears Holdings Corporation

View PO Line > Order Line

Help ?

Contract SQ1927 Item Number 460099069015
Line Item Id 802P Item Description HOODED COT BLACK

Party Details

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Order Line References

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Mfg Item Number MFBOL31402MM
Product Ref # 2 802P
Product Ref # 3 0
Product Reference 4 04895213502313
Product Reference 5

Arrive at Store 11/06/2018
Ad Date
Product Date 3 08/29/2018

B.Rgds/Zoe

On Tue, Jan 15, 2019 at 5:33 PM Soo, Vinus (HK) <Vinus.Soo@searshc.com> wrote:

Only have ETA for shipment.

Po	Delivery Date	Discharge Point	Etd	Eta	Total
B2YAQ	8/1/2018	CCD	8/15/2018	9/5/2018	\$ 19,693
		PCD	8/14/2018	9/14/2018	\$ 25,145
	8/29/2018	CCD	9/6/2018	9/24/2018	\$ 1,128
		PCD	9/10/2018	10/12/2018	\$ 1,316
B2YAR	8/29/2018	CCD	9/6/2018	9/24/2018	\$ 1,269
		PCD	9/10/2018	10/12/2018	\$ 1,692
B2YAS	6/27/2018	PCD	7/7/2018	8/8/2018	\$ 94
B2YF5	6/27/2018	PCD	7/7/2018	8/8/2018	\$ 163

B2YF6	8/1/2018	CCD	8/15/2018	9/5/2018	\$ 12,163
		PCD	8/14/2018	9/14/2018	\$ 15,658
B2YFP	8/1/2018	CCD	8/15/2018	9/5/2018	\$ 17,433
		PCD	8/14/2018	9/14/2018	\$ 22,386
	9/12/2018	CCD	9/20/2018	10/8/2018	\$ 9,243
		PCD	9/22/2018	10/24/2018	\$ 11,778
	9/19/2018	CCD	No ship	(blank)	
		PCD	No ship	(blank)	
B2YFQ	7/4/2018	PCD	7/13/2018	8/15/2018	\$ 137
B2YFV	8/1/2018	CCD	8/15/2018	9/5/2018	\$ 12,247
		PCD	8/14/2018	9/14/2018	\$ 15,544
B2YFW	7/4/2018	PCD	7/13/2018	8/15/2018	\$ 157
B2YH4	7/18/2018	CCD	7/25/2018	8/13/2018	\$ 33,984
		PCD	7/21/2018	8/22/2018	\$ 35,292
	8/22/2018	CCD	8/29/2018	9/17/2018	\$ 9,000
		PCD	9/5/2018	10/5/2018	\$ 9,504
B2YMK	7/4/2018	PCD	7/13/2018	8/15/2018	\$ 156
B2YML	7/4/2018	CCD	7/17/2018	8/8/2018	\$ 17,316
		PCD	7/13/2018	8/15/2018	\$ 22,094
	7/25/2018	CCD	8/2/2018	8/20/2018	\$ 5,577
		PCD	8/6/2018	9/7/2018	\$ 7,137
B2YMM	7/25/2018	CCD	8/2/2018	8/20/2018	\$ 1,560
		PCD	8/6/2018	9/7/2018	\$ 2,145
B2YQJ	7/4/2018	CCD	7/17/2018	8/8/2018	\$ 16,253
		PCD	7/13/2018	8/15/2018	\$ 20,764

	7/18/2018	CCD	7/25/2018	8/13/2018	\$ 32,650
		PCD	7/21/2018	8/22/2018	\$ 16,468
			7/30/2018	8/31/2018	\$ 25,060
	8/15/2018	CCD	8/23/2018	9/10/2018	\$ 38,020
		PCD	8/26/2018	9/27/2018	\$ 48,330
	9/12/2018	CCD	9/20/2018	10/8/2018	\$ 38,378
		PCD	9/18/2018	10/19/2018	\$ 48,187
B2YR1	7/4/2018	PCD	7/13/2018	8/15/2018	\$ 359
B2YR2	7/4/2018	CCD	7/17/2018	8/8/2018	\$ 16,553
		PCD	7/13/2018	8/15/2018	\$ 21,264
	7/25/2018	CCD	8/2/2018	8/20/2018	\$ 942
		PCD	8/6/2018	9/7/2018	\$ 1,346
B2YR8	9/5/2018	CCD	9/13/2018	10/1/2018	\$ 12,996
		PCD	9/18/2018	10/19/2018	\$ 13,626
B2YR9	9/5/2018	CCD	9/13/2018	10/1/2018	\$ 25,585
		PCD	9/18/2018	10/19/2018	\$ 26,635
B2YVR	7/4/2018	CCD	7/17/2018	8/8/2018	\$ 4,286
		PCD	7/13/2018	8/15/2018	\$ 5,490
	7/18/2018	CCD	7/25/2018	8/13/2018	\$ 8,648
		PCD	7/21/2018	8/22/2018	\$ 10,979
	8/15/2018	CCD	8/23/2018	9/10/2018	\$ 10,002
		PCD	8/26/2018	9/27/2018	\$ 12,784
	9/12/2018	CCD	9/20/2018	10/8/2018	\$ 10,227
		PCD	9/18/2018	10/19/2018	\$ 13,085
B2YVT	6/27/2018	PCD	7/7/2018	8/8/2018	\$ 80

B2YVU	6/27/2018	CCD	7/5/2018	7/23/2018	\$ 6,595
		PCD	7/7/2018	8/8/2018	\$ 8,381
	7/25/2018	CCD	8/2/2018	8/20/2018	\$ 962
		PCD	8/6/2018	9/7/2018	\$ 1,305
SM4463	7/4/2018	CCD	7/11/2018	7/30/2018	\$ 1,315
		PCD	7/7/2018	8/8/2018	\$ 1,107
	7/18/2018	CCD	7/25/2018	8/13/2018	\$ 2,699
		PCD	7/21/2018	8/22/2018	\$ 2,145
	8/15/2018	CCD	8/23/2018	9/10/2018	\$ 3,114
		PCD	8/26/2018	9/27/2018	\$ 2,491
	9/12/2018	CCD	9/20/2018	10/8/2018	\$ 3,045
		PCD	9/18/2018	10/19/2018	\$ 2,491
SM4470	7/4/2018	CCD	7/17/2018	8/8/2018	\$ 9,702
		PCD	7/13/2018	8/15/2018	\$ 7,986
	7/18/2018	CCD	7/25/2018	8/13/2018	\$ 19,470
		PCD	7/21/2018	8/22/2018	\$ 15,840
	8/15/2018	CCD	8/23/2018	9/10/2018	\$ 22,638
		PCD	8/26/2018	9/27/2018	\$ 18,480
	9/12/2018	CCD	9/20/2018	10/8/2018	\$ 22,572
		PCD	9/18/2018	10/19/2018	\$ 18,348
SM4471	7/4/2018	CCD	7/11/2018	7/30/2018	\$ 14,189
		PCD	7/7/2018	8/8/2018	\$ 11,396
	7/18/2018	CCD	7/25/2018	8/13/2018	\$ 28,232
		PCD	7/21/2018	8/22/2018	\$ 11,763
			7/30/2018	8/31/2018	\$ 11,322

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	8/15/2018	CCD	8/23/2018	9/10/2018	\$ 32,863
		PCD	8/26/2018	9/27/2018	\$ 3,161
			8/29/2018	9/28/2018	\$ 23,747
	9/12/2018	CCD	9/20/2018	10/8/2018	\$ 33,010
		PCD	9/18/2018	10/19/2018	\$ 3,161
			9/22/2018	10/24/2018	\$ 23,673
SM4487	7/4/2018	CCD	7/17/2018	8/8/2018	\$ 22,402
		PCD	7/13/2018	8/15/2018	\$ 18,339
	7/18/2018	CCD	7/25/2018	8/13/2018	\$ 45,090
		PCD	7/21/2018	8/22/2018	\$ 36,677
	8/15/2018	CCD	8/23/2018	9/10/2018	\$ 52,510
	8/16/2018	PCD	8/26/2018	9/27/2018	\$ 42,933
	9/12/2018	CCD	9/20/2018	10/8/2018	\$ 53,011
		PCD	9/18/2018	10/19/2018	\$ 42,727
SM4502	7/4/2018	CCD	7/17/2018	8/8/2018	\$ 4,080
		PCD	7/7/2018	8/8/2018	\$ 3,298
SN4464	7/4/2018	CCD	7/11/2018	7/30/2018	\$ 22,640
		PCD	7/7/2018	8/8/2018	\$ 18,400
SQ1926	7/4/2018	CCD	7/17/2018	8/8/2018	\$ 46,176
		PCD	7/13/2018	8/15/2018	\$ 37,685
	8/1/2018	CCD	8/15/2018	9/5/2018	\$ 13,431
		PCD	8/14/2018	9/14/2018	\$ 11,100
	9/5/2018	CCD	9/13/2018	10/1/2018	\$ 19,481
		PCD	9/18/2018	10/19/2018	\$ 15,984
	9/12/2018	CCD	9/20/2018	10/8/2018	\$ 31,524

		PCD	9/18/2018	10/19/2018	\$ 25,974
SQ1927	8/1/2018	CCD	8/15/2018	9/5/2018	\$ 12,870
		PCD	8/14/2018	9/14/2018	\$ 10,530
	9/5/2018	CCD	9/13/2018	10/1/2018	\$ 81,432
		PCD	9/10/2018	10/12/2018	\$ 56,043
			9/18/2018	10/19/2018	\$ 10,530
	9/12/2018	CCD	9/20/2018	10/8/2018	\$ 37,089
		PCD	9/18/2018	10/19/2018	\$ 27,027
	9/19/2018	PCD	No ship	(blank)	
	9/26/2018	CCD	No ship	(blank)	
		PCD	No ship	(blank)	
SQ1944	8/1/2018	CCD	8/8/2018	8/27/2018	\$ 47,990
		PCD	8/10/2018	9/11/2018	\$ 39,382
	8/29/2018	CCD	9/6/2018	9/24/2018	\$ 16,101
		PCD	9/5/2018	10/5/2018	\$ 13,112
	9/12/2018	CCD	9/20/2018	10/8/2018	\$ 5,397
		PCD	9/22/2018	10/24/2018	\$ 4,393
SQ1951	7/4/2018	CCD	7/11/2018	7/30/2018	\$ 38,541
		PCD	7/7/2018	8/8/2018	\$ 31,499
	8/1/2018	CCD	8/15/2018	9/5/2018	\$ 9,858
		PCD	8/14/2018	9/14/2018	\$ 7,889
	8/29/2018	CCD	9/6/2018	9/24/2018	\$ 20,370
		PCD	9/10/2018	10/12/2018	\$ 16,614
SQ1956	8/1/2018	CCD	8/8/2018	8/27/2018	\$ 57,136
		PCD	8/10/2018	9/11/2018	\$ 46,399

	8/29/2018	CCD	9/6/2018	9/24/2018	\$ 31,735
		PCD	9/5/2018	10/5/2018	\$ 25,992
	9/12/2018	CCD	9/20/2018	10/8/2018	\$ 8,081
		PCD	9/22/2018	10/24/2018	\$ 6,674
SR1954	8/1/2018	CCD	8/15/2018	9/5/2018	\$ 5,518
		PCD	8/14/2018	9/14/2018	\$ 4,576
	9/5/2018	CCD	9/13/2018	10/1/2018	\$ 12,381
		PCD	9/18/2018	10/19/2018	\$ 10,094
	9/19/2018	CCD	No ship	(blank)	
		PCD	No ship	(blank)	
	9/26/2018	CCD	No ship	(blank)	
		PCD	No ship	(blank)	
SS1946	8/1/2018	CCD	8/8/2018	8/27/2018	\$ 66,881
		PCD	8/10/2018	9/11/2018	\$ 54,379
	8/29/2018	CCD	9/6/2018	9/24/2018	\$ 49,609
		PCD	9/5/2018	10/5/2018	\$ 40,843
	9/12/2018	CCD	9/20/2018	10/8/2018	\$ 11,163
		PCD	9/22/2018	10/24/2018	\$ 9,095
SS1948	8/1/2018	CCD	8/15/2018	9/5/2018	\$ 16,864
		PCD	8/14/2018	9/14/2018	\$ 13,690
	9/12/2018	CCD	9/20/2018	10/8/2018	\$ 7,176
		PCD	9/22/2018	10/24/2018	\$ 5,741
ST1945	8/1/2018	CCD	8/15/2018	9/5/2018	\$ 10,392
		PCD	8/14/2018	9/14/2018	\$ 8,538
	9/12/2018	CCD	9/20/2018	10/8/2018	\$ 4,125

		PCD	9/22/2018	10/24/2018	\$ 3,368
ST1947	8/1/2018	CCD	8/8/2018	8/27/2018	\$ 38,631
		PCD	8/10/2018	9/11/2018	\$ 31,129
	8/29/2018	CCD	9/6/2018	9/24/2018	\$ 5,592
		PCD	9/5/2018	10/5/2018	\$ 4,567
	9/12/2018	CCD	9/20/2018	10/8/2018	\$ 7,176
		PCD	9/22/2018	10/24/2018	\$ 6,011
ST1955	8/1/2018	CCD	8/8/2018	8/27/2018	\$ 33,024
			8/15/2018	9/5/2018	\$ 44,136
		PCD	8/10/2018	9/11/2018	\$ 41,160
			8/14/2018	9/14/2018	\$ 21,744
	8/29/2018	CCD	9/6/2018	9/24/2018	\$ 66,336
		PCD	9/5/2018	10/5/2018	\$ 16,824
			9/10/2018	10/12/2018	\$ 37,488
	9/12/2018	CCD	9/20/2018	10/8/2018	\$ 13,200
		PCD	9/22/2018	10/24/2018	\$ 10,944
SV1603	7/4/2018	CCD	7/17/2018	8/8/2018	\$ 43,308
		PCD	7/13/2018	8/15/2018	\$ 35,208
SX1606	9/5/2018	CCD	9/13/2018	10/1/2018	\$ 80,426
		PCD	9/10/2018	10/12/2018	\$ 65,875
SX1607	9/5/2018	CCD	9/13/2018	10/1/2018	\$ 86,292
		PCD	9/10/2018	10/12/2018	\$ 70,740
SX1608	9/5/2018	CCD	9/13/2018	10/1/2018	\$ 160,335
		PCD	9/10/2018	10/12/2018	\$ 138,705
Grand Total					\$ 3,776,635

Vinus Soo

Senior Merchandising Manager | Men's Knit/Woven/Denim, Seasonal (Outer/Sweater/Swim) ALL genders

Sears Holdings Global Sourcing Ltd.

50/F, Office Tower, Langham Place,

8 Argyle Street, Mongkok, Hong Kong

Office: (852) 2733 5781 | Vinus.soo@searshc.com

From: Soo, Vinus (HK)

Sent: Tuesday, January 15, 2019 11:17 AM

To: 'Zoe Mak' <zmak@frontline-hk.com>

Subject: RE: BST International Fashion Ltd - Urgently needs the goods receiving date by Sears and Kmart

We do not have hard track list.

Vinus Soo

Senior Merchandising Manager | Men's Knit/Woven/Denim, Seasonal (Outer/Sweater/Swim) ALL genders

Sears Holdings Global Sourcing Ltd.

50/F, Office Tower, Langham Place,

8 Argyle Street, Mongkok, Hong Kong

Office: (852) 2733 5781 | Vinus.soo@searshc.com

From: Zoe Mak [<mailto:zmak@frontline-hk.com>]

Sent: Tuesday, January 15, 2019 11:02 AM

To: Soo, Vinus (HK) <Vinus.Soo@searshc.com>

Subject: Re: BST International Fashion Ltd - Urgently needs the goods receiving date by Sears and Kmart

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Hi Vinus,

The lawyer said it's called **hard track list**.

B.Rgds/Zoe

On Tue, Jan 15, 2019 at 10:41 AM Zoe Mak <zmak@frontline-hk.com> wrote:

Hi Vinus,

Enclosed pls find our shipment list split into CCD and PCD follow with booking no., PO No., qty, cartons, FCA / vessel etd.

Kindly help to provide the **goods receiving date by Sears and Kmart**.asap. Thks a lot !!

B.Rgds/Zoe (Direct line : 3471 0701)

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BST shipment with In dc.xlsx

16K

Po	Original PO In Dc Date	Eta	Etd	Total
B2YAQ	9/17/2018	9/5/2018	8/15/2018	\$ 19,693.00
		9/14/2018	8/14/2018	\$ 25,145.00
	10/15/2018	9/24/2018	9/6/2018	\$ 1,128.00
		10/12/2018	9/10/2018	\$ 1,316.00
B2YAR	10/15/2018	9/24/2018	9/6/2018	\$ 1,269.00
		10/12/2018	9/10/2018	\$ 1,692.00
B2YAS	8/13/2018	8/8/2018	7/7/2018	\$ 94.00
B2YF5	8/13/2018	8/8/2018	7/7/2018	\$ 163.10
B2YF6	9/17/2018	9/5/2018	8/15/2018	\$ 12,162.60
		9/14/2018	8/14/2018	\$ 15,657.60
B2YFP	9/17/2018	9/5/2018	8/15/2018	\$ 17,433.00
		9/14/2018	8/14/2018	\$ 22,386.00
	10/24/2018	10/8/2018	9/20/2018	\$ 9,243.00
		10/24/2018	9/22/2018	\$ 11,778.00
B2YFQ	8/15/2018	8/15/2018	7/13/2018	\$ 136.50
B2YFV	9/17/2018	9/5/2018	8/15/2018	\$ 12,246.78
		9/14/2018	8/14/2018	\$ 15,543.99
B2YFW	8/15/2018	8/15/2018	7/13/2018	\$ 157.01
B2YH4	9/1/2018	8/13/2018	7/25/2018	\$ 33,984.00
		8/22/2018	7/21/2018	\$ 35,292.00
	10/8/2018	9/17/2018	8/29/2018	\$ 9,000.00
		10/5/2018	9/5/2018	\$ 9,504.00
B2YMK	8/15/2018	8/15/2018	7/13/2018	\$ 156.00
B2YML	8/15/2018	8/8/2018	7/17/2018	\$ 17,316.00
		8/15/2018	7/13/2018	\$ 22,093.50
	9/10/2018	8/20/2018	8/2/2018	\$ 5,577.00
		9/7/2018	8/6/2018	\$ 7,137.00
B2YMM	9/10/2018	8/20/2018	8/2/2018	\$ 1,560.00
		9/7/2018	8/6/2018	\$ 2,145.00
B2YQJ	8/19/2018	8/8/2018	7/17/2018	\$ 16,253.20
		8/15/2018	7/13/2018	\$ 20,764.00
	8/29/2018	8/13/2018	7/25/2018	\$ 32,649.60
		8/22/2018	7/21/2018	\$ 16,468.00
		8/31/2018	7/30/2018	\$ 25,060.00
	9/27/2018	9/10/2018	8/23/2018	\$ 38,019.60
		9/27/2018	8/26/2018	\$ 48,330.00
	10/24/2018	10/8/2018	9/20/2018	\$ 38,377.60
		10/19/2018	9/18/2018	\$ 48,186.80
B2YR1	8/15/2018	8/15/2018	7/13/2018	\$ 358.88
B2YR2	8/15/2018	8/8/2018	7/17/2018	\$ 16,553.34
		8/15/2018	7/13/2018	\$ 21,263.64
	9/10/2018	8/20/2018	8/2/2018	\$ 942.06
		9/7/2018	8/6/2018	\$ 1,345.80

B2YR8	10/18/2018	10/1/2018	9/13/2018	\$ 12,996.00
		10/19/2018	9/18/2018	\$ 13,626.00
B2YR9	10/18/2018	10/1/2018	9/13/2018	\$ 25,585.00
		10/19/2018	9/18/2018	\$ 26,635.00
B2YVR	8/19/2018	8/8/2018	7/17/2018	\$ 4,286.40
		8/15/2018	7/13/2018	\$ 5,489.60
	8/29/2018	8/13/2018	7/25/2018	\$ 8,648.00
		8/22/2018	7/21/2018	\$ 10,979.20
	9/27/2018	9/10/2018	8/23/2018	\$ 10,001.60
		9/27/2018	8/26/2018	\$ 12,784.00
	10/24/2018	10/8/2018	9/20/2018	\$ 10,227.20
		10/19/2018	9/18/2018	\$ 13,084.80
B2YVT	8/13/2018	8/8/2018	7/7/2018	\$ 80.15
B2YVU	8/13/2018	7/23/2018	7/5/2018	\$ 6,595.20
		8/8/2018	7/7/2018	\$ 8,381.40
	9/10/2018	8/20/2018	8/2/2018	\$ 961.80
		9/7/2018	8/6/2018	\$ 1,305.30
SM4463	8/19/2018	7/30/2018	7/11/2018	\$ 1,314.80
		8/8/2018	7/7/2018	\$ 1,107.20
	8/29/2018	8/13/2018	7/25/2018	\$ 2,698.80
		8/22/2018	7/21/2018	\$ 2,145.20
	9/27/2018	9/10/2018	8/23/2018	\$ 3,114.00
		9/27/2018	8/26/2018	\$ 2,491.20
	10/24/2018	10/8/2018	9/20/2018	\$ 3,044.80
		10/19/2018	9/18/2018	\$ 2,491.20
SM4470	8/19/2018	8/8/2018	7/17/2018	\$ 9,702.00
		8/15/2018	7/13/2018	\$ 7,986.00
	8/29/2018	8/13/2018	7/25/2018	\$ 19,470.00
		8/22/2018	7/21/2018	\$ 15,840.00
	9/27/2018	9/10/2018	8/23/2018	\$ 22,638.00
		9/27/2018	8/26/2018	\$ 18,480.00
	10/24/2018	10/8/2018	9/20/2018	\$ 22,572.00
		10/19/2018	9/18/2018	\$ 18,348.00
SM4471	8/19/2018	7/30/2018	7/11/2018	\$ 14,189.36
		8/8/2018	7/7/2018	\$ 11,395.60
	8/29/2018	8/13/2018	7/25/2018	\$ 28,231.68
		8/22/2018	7/21/2018	\$ 11,763.20
		8/31/2018	7/30/2018	\$ 11,322.08
	9/27/2018	9/10/2018	8/23/2018	\$ 32,863.44
		9/27/2018	8/26/2018	\$ 3,161.36
		9/28/2018	8/29/2018	\$ 23,746.96
	10/24/2018	10/8/2018	9/20/2018	\$ 33,010.48
		10/19/2018	9/18/2018	\$ 3,161.36
		10/24/2018	9/22/2018	\$ 23,673.44
SM4487	8/19/2018	8/8/2018	7/17/2018	\$ 22,401.85
		8/15/2018	7/13/2018	\$ 18,338.55
	8/29/2018	8/13/2018	7/25/2018	\$ 45,090.10

		8/22/2018	7/21/2018	\$ 36,677.10
	9/27/2018	9/10/2018	8/23/2018	\$ 52,509.65
		9/27/2018	8/26/2018	\$ 42,933.15
	10/24/2018	10/8/2018	9/20/2018	\$ 53,010.85
		10/19/2018	9/18/2018	\$ 42,727.30
SM4502	8/19/2018	8/8/2018	7/7/2018	\$ 3,298.40
			7/17/2018	\$ 4,079.60
SN4464	8/19/2018	7/30/2018	7/11/2018	\$ 22,640.00
		8/8/2018	7/7/2018	\$ 18,400.00
SQ1926	8/20/2018	8/8/2018	7/17/2018	\$ 46,176.00
		8/15/2018	7/13/2018	\$ 37,684.50
	9/17/2018	9/5/2018	8/15/2018	\$ 13,431.00
		9/14/2018	8/14/2018	\$ 11,100.00
	10/18/2018	10/1/2018	9/13/2018	\$ 19,480.50
		10/19/2018	9/18/2018	\$ 15,984.00
	10/24/2018	10/8/2018	9/20/2018	\$ 31,524.00
		10/19/2018	9/18/2018	\$ 25,974.00
SQ1927	9/17/2018	9/5/2018	8/15/2018	\$ 12,870.00
		9/14/2018	8/14/2018	\$ 10,530.00
	10/18/2018	10/1/2018	9/13/2018	\$ 81,432.00
		10/12/2018	9/10/2018	\$ 56,043.00
		10/19/2018	9/18/2018	\$ 10,530.00
	10/24/2018	10/8/2018	9/20/2018	\$ 37,089.00
		10/19/2018	9/18/2018	\$ 27,027.00
SQ1944	9/17/2018	8/27/2018	8/8/2018	\$ 47,989.60
		9/11/2018	8/10/2018	\$ 39,381.80
	10/15/2018	9/24/2018	9/6/2018	\$ 16,100.60
		10/5/2018	9/5/2018	\$ 13,112.40
	10/30/2018	10/8/2018	9/20/2018	\$ 5,396.60
		10/24/2018	9/22/2018	\$ 4,393.10
SQ1951	8/20/2018	7/30/2018	7/11/2018	\$ 38,540.70
		8/8/2018	7/7/2018	\$ 31,498.95
	9/17/2018	9/5/2018	8/15/2018	\$ 9,858.45
		9/14/2018	8/14/2018	\$ 7,889.05
	10/15/2018	9/24/2018	9/6/2018	\$ 20,369.55
		10/12/2018	9/10/2018	\$ 16,613.95
SQ1956	9/17/2018	8/27/2018	8/8/2018	\$ 57,135.90
		9/11/2018	8/10/2018	\$ 46,398.80
	10/15/2018	9/24/2018	9/6/2018	\$ 31,734.60
		10/5/2018	9/5/2018	\$ 25,991.50
	10/30/2018	10/8/2018	9/20/2018	\$ 8,081.20
		10/24/2018	9/22/2018	\$ 6,673.80
SR1954	9/17/2018	9/5/2018	8/15/2018	\$ 5,517.78
		9/14/2018	8/14/2018	\$ 4,575.72
	10/18/2018	10/1/2018	9/13/2018	\$ 12,381.36
		10/19/2018	9/18/2018	\$ 10,093.50
SS1946	9/17/2018	8/27/2018	8/8/2018	\$ 66,881.00

		9/11/2018	8/10/2018	\$ 54,379.00
	10/15/2018	9/24/2018	9/6/2018	\$ 49,608.50
		10/5/2018	9/5/2018	\$ 40,843.00
	10/30/2018	10/8/2018	9/20/2018	\$ 11,162.50
		10/24/2018	9/22/2018	\$ 9,094.50
SS1948	9/17/2018	9/5/2018	8/15/2018	\$ 16,863.60
		9/14/2018	8/14/2018	\$ 13,689.60
	10/30/2018	10/8/2018	9/20/2018	\$ 7,176.00
		10/24/2018	9/22/2018	\$ 5,740.80
ST1945	9/17/2018	9/5/2018	8/15/2018	\$ 10,391.78
		9/14/2018	8/14/2018	\$ 8,537.97
	10/30/2018	10/8/2018	9/20/2018	\$ 4,125.38
		10/24/2018	9/22/2018	\$ 3,368.19
ST1947	9/17/2018	8/27/2018	8/8/2018	\$ 38,631.40
		9/11/2018	8/10/2018	\$ 31,128.80
	10/16/2018	9/24/2018	9/6/2018	\$ 5,592.00
		10/5/2018	9/5/2018	\$ 4,566.80
	10/30/2018	10/8/2018	9/20/2018	\$ 7,176.40
		10/24/2018	9/22/2018	\$ 6,011.40
ST1955	9/17/2018	8/27/2018	8/8/2018	\$ 33,024.00
		9/5/2018	8/15/2018	\$ 44,136.00
		9/11/2018	8/10/2018	\$ 41,160.00
		9/14/2018	8/14/2018	\$ 21,744.00
	10/15/2018	9/24/2018	9/6/2018	\$ 66,336.00
		10/5/2018	9/5/2018	\$ 16,824.00
		10/12/2018	9/10/2018	\$ 37,488.00
	10/30/2018	10/8/2018	9/20/2018	\$ 13,200.00
		10/24/2018	9/22/2018	\$ 10,944.00
SV1603	8/19/2018	8/8/2018	7/17/2018	\$ 43,308.00
		8/15/2018	7/13/2018	\$ 35,208.00
SX1606	10/22/2018	10/1/2018	9/13/2018	\$ 80,426.40
		10/12/2018	9/10/2018	\$ 65,875.20
SX1607	10/18/2018	10/1/2018	9/13/2018	\$ 86,292.00
		10/12/2018	9/10/2018	\$ 70,740.00
SX1608	10/18/2018	10/1/2018	9/13/2018	\$ 160,335.00
		10/12/2018	9/10/2018	\$ 138,705.00
Grand Total				\$ 3,776,635.09